

State of Arizona



Campaign Finance Report

AZ COTTON GROWERS ASSN PAC
Committee #: 1038

Treasurer: LAVIS, RICK C
4139 E Broadway Rd, Phoenix, AZ 85040
Phone: (602) 437-1344
Email: acga1@aol.com

1998 Post-General Election Report

Election Cycle: **1997-1998**
Date Filed: November 27, 1998
Reporting Period: October 15, 1998-November 23, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,685.17
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$642.46
Cash Balance at End of Reporting Period:	\$1,042.71

Report ID: 647

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$8,825.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$50.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$3,065.22
Total Income		\$0.00	\$0.00	\$0.00	\$11,940.22

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$90.79)	\$0.00	(\$90.79)	(\$490.79)
Independent Expenditures	E2	\$433.25	\$0.00	\$433.25	\$533.25
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$300.00	\$0.00	\$300.00	\$10,855.05
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$642.46	\$0.00	\$642.46	\$10,897.51
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$642.46			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: COMMITTEE TO RE-ELECT SENATOR JACK BROWN Address: PO Box 220, , Saint Johns, AZ 85936 Trans. Type: Rebate or Refund from Operating Expense Memo: Met PAC Limit	10/30/1998	\$(100.00) Cash	(\$100.00)
Name: 1038 - AZ COTTON GROWERS ASSN PAC Address: 4139 E Broadway Rd, Phoenix, AZ 85040 Memo: Overnight courier service to Kolbe '98 Tucson Office	11/18/1998	\$9.21 Cash	\$9.21
Total of Operating Expenses		\$9.21	
Total of Refunds, Rebates, and Credits Received		(\$100.00)	
Net Total of Operating Expenses		(\$90.79)	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	AGPAC OF THE AZ FARM BUREAU	10/23/1998	\$433.25	\$433.25
Address:	3401 E Elwood St, , Phoenix, AZ 85040		Cash	
Memo:	Arzberger/Griffin - District 8			
Total of Independent Expenditures			\$433.25	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$433.25	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: 199891379 - COMMITTEE TO ELECT LINDA BINDER	10/21/1998	\$100.00	\$100.00
Address: 2421 Lema Dr, Lake Havasu City, AZ 86406		Cash	
Name: COMMITTEE TO ELECT KEN BENNETT	11/13/1998	\$200.00	\$200.00
Address: 810 E Sheldon St, , Prescott, AZ 86301		Cash	
Total of Other Expenses		\$300.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$300.00	

